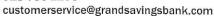
Grand Savings Bank PO Box 451809 Grove, OK 74345-1809

Tune



Contact Us 918-786-2203



Account

GENTRY PUBLIC SCHOOL

Date 06/30/2023

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201 S GILES AVE GENTRY, AR 727349320

GENTRY PUBLIC SCHOOL

IntraFi Cash ServiceSM, or ICS®, Monthly Statement

The following information is a summary of activity in your account(s) for the month of June 2023 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

 Account ID
 Deposit Option
 Interest Rate
 Opening Balance
 Ending Balance

 ********506
 Savings
 3.00%
 \$7,418,808.75
 \$7,437,123.49

 TOTAL
 \$7,418,808.75
 \$7,437,123.49

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GENTRY PUBLIC SCHOOLS



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COMPANY LANG GOODBLIT

Page 2 of 3

DETAILED ACCOUNT OVERVIEW

Account ID:

*******506

Account Title: GENTF

GENTRY PUBLIC SCHOOL



Account Summary - Savings

Statement Period	6/1-6/30/2023
Previous Period Ending Balance	\$7,418,808,75
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Capitalized	18,314,74
	ha hay tan tan farangan ang nangan sangan ang nanahat in ka kahir 193 in (1995). Milital 1995 in 1995 in 1995

Average Dally Balance	\$7,419,419.24
Interest Rate at End of Statement Period	3,00%
Statement Period Yield	3.05%
YTD Interest Pald	90,127,18

Current Period Ending Balance

\$7,437,123,49

Account Transaction Detail

Date	Activity Type	Amount	Balance
06/30/2023	Interest Capitalization		,437,123.49

Summary of Balances as of June 30, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$248,963.10
Axos Bank	San Diego, CA	35546	53,43
Chemung Canal Trust Company	Elmira, NY	597	248,963.10
City National Bank of Florida	Miami, FL	. 20234	248,963.10
CrossFirst Bank	Leawood, KS	58648	248,963,10
Dime Community Bank	Hauppauge, NY	6976	248,963.10
EagleBank	Silver Spring, MD	34742	248,963.10
First Horizon Bank	MEMPHIS, TN	4977	248,963.10
First-Citizens Bank & Trust Company	Raleigh, NC	11063	248,963.10
Five Star Bank	Roseville, CA	35361	248,963.10
Flushing Bank	Uniondale, NY	58564	248,947.46
Glacier Bank	Kalispell, MT	30788	248,963.10
Independence Bank	Havre, MT	20989	248,963,10
Israel Discount Bank of New York	New York City, NY	19977	248,963.10
JPMorgan Chase Bank	Columbus, OH	628	511.02
Leader Bank, National Association	Arlington, MA	57 1 34	248,913.52
Manufacturers Bank	Los Angeles, CA	18618	248,963.10
Merchants Bank of Indiana	Carmel, IN	8056	248,963.10
NexBank	Dallas, TX	29209	248,963.10
Pacific Western Bank	Beverly Hills, CA	24045	248,963.10
Park National Bank	Newark, OH	6653	248,963.10
Pinnacie Bank	Nashville, TN	35583	248,963.10
Popular Bank	New York, NY	34967	217,269.24
South State Bank, N.A.	Winter Haven, FL	33555	248,963.10
The Huntington National Bank	Columbus, OH	6560	248,963.10
TowneBank	Portsmouth, VA	35095	248,963.10



Date 06/30/2023 Page 3 of 3

DETAILED ACCOUNT OVERVIEW

Account ID:

*******506

Account Title: GENTRY PUBLIC SCHOOL

Summary of Balances as of June 30, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Truist Bank	Charlotte, NC	9846	248.963.10
U.S. Bank National Association	Cincinnati, OH	6548	248.963.10
Union Bank & Trust	Lincoln, NE	13421	248.963.10
United Bank	Fairfax, VA	22858	248,963.10
Western Alliance Bank	Phoenix, AZ	57512	248.963.10
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	248.388.22